

State of Arizona



Campaign Finance Report

PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)
Committee #: 1016

Treasurer: ESTRADA, LISA
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2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 25, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,250.40
Total Cash Receipts this Reporting Period:	\$3,560.00
Total Cash Disbursements this Reporting Period:	\$3,941.68
Cash Balance at End of Reporting Period:	\$868.72

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,560.00	\$0.00	\$3,560.00	\$42,310.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,560.00	\$0.00	\$3,560.00	\$42,310.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11.68	\$0.00	\$11.68	\$466.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,930.00	\$0.00	\$3,930.00	\$42,815.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,941.68	\$0.00	\$3,941.68	\$43,281.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,941.68			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK, N.A. Address: 100 W Washington St, , Phoenix, AZ 85003 Memo: JUNE SERVICE CHARGE	06/30/2004	\$5.78 Cash	\$126.43
Name: WELLS FARGO BANK, N.A. Address: 100 W Washington St, , Phoenix, AZ 85003 Memo: JULY SERVICE CHARGE	07/31/2004	\$5.90 Cash	\$126.43
Total of Operating Expenses		\$11.68	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$11.68	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	06/04/2004	\$250.00	\$1,750.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	GREATER PHOENIX CHAMBER OF COMMERCE PAC	06/18/2004	\$500.00	\$500.00
Address:	201 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	CONTRIBUTION			
Name:	200493062 - BOB MITCHELL FOR SENATE	07/14/2004	\$200.00	\$200.00
Address:	832 E Shadow Ln, Casa Grande, AZ 85222		Cash	
Memo:	STATE SENATOR DIST 23			
Name:	BROTHERTON FOR STATE SENATE	07/14/2004	\$280.00	\$280.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	STATE SENATOR DIST 14			
Name:	CAJERO-BEDFORD, OLIVIA	07/14/2004	\$200.00	\$200.00
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Memo:	STATE REPRESENTATIVE DIST 27			
Name:	COMMITTEE TO ELECT JACK A BROWN	07/14/2004	\$280.00	\$280.00
Address:	PO Box 220, , Saint Johns, AZ 85936		Cash	
Memo:	STATE REPRESENTATIVE DIST 5			
Name:	COMMITTEE TO RE-ELECT RICHARD MIRANDA	07/14/2004	\$280.00	\$280.00
Address:	2626 S 85th Dr, , Tolleson, AZ 85353		Cash	
Memo:	STATE SENATOR DIST 13			
Name:	HALE FOR ARIZONA SENATE	07/14/2004	\$200.00	\$200.00
Address:	PO Box 4440, , Window Rock, AZ 86515		Cash	
Memo:	STATE SENATOR DIST 2			
Name:	200493017 - ORLICH FOR HOUSE	07/14/2004	\$200.00	\$200.00
Address:	3921 W Golden Keys Way, Chandler, AZ 85226		Cash	
Memo:	STATE REPRESENTATIVE DIST 20			
Name:	Thom Von Hapsburg	07/14/2004	\$280.00	\$280.00
Address:	4320 E Melinda Ln, Phoenix, AZ 85050		Cash	
Memo:	STATE REPRESENTATIVE DIST 7			
Name:	WEIERS 2004	07/14/2004	\$280.00	\$280.00
Address:	16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
Memo:	STATE REPRESENTATIVE DIST 10			
Name:	COMMITTEE TO RE-ELECT PETE RIOS	08/09/2004	\$280.00	\$280.00
Address:	PO Box 451, , Hayden, AZ 85235		Cash	
Memo:	STATE SENATOR DIST 23			
Name:	FRIENDS OF GREG STANTON	08/09/2004	\$350.00	\$350.00
Address:	5025 N Central Ave, # 457, Phoenix, AZ 85012		Cash	
Memo:	PHOENIX COUNCILMAN DIST 6			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: PEORIA, ELLA FOR	08/09/2004	\$350.00	\$350.00
Address: 6932 W Cheryl Dr, Peoria, AZ 85345		Cash	
Memo: PEORIA COUNCILWOMAN			
Total of Other Expenses		\$3,930.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$3,930.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PINNACLE WEST CAPITAL CORPORATION PAC	06/22/2004	\$1,000.00	\$9,500.00
Address:	400 N 5th St, , Phoenix, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	COMMITTEE TO ELECT ROBERT BLENDU 2006	06/28/2004	\$280.00	\$280.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Memo:	VOID CHECK DATED 11/24/2003 DEPOSITED IN FED SSF ACCT & TRANSFERRED TO			
Name:	PINNACLE WEST CAPITAL CORPORATION PAC	07/02/2004	\$2,000.00	\$9,500.00
Address:	400 N 5th St, , Phoenix, AZ 85004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	COMMITTEE TO ELECT LEAH LANDRUM TAYLOR	07/20/2004	\$280.00	\$280.00
Address:	6814 S 40TH LN, PHOENIX, AZ 85041		Cash	
Memo:	VOID CHECK DATED 11/24/2003			
Total of Other Receipts, Interest & Dividends			\$3,560.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,560.00	

